

CHARITY REGISTRATION NUMBER: 102758

**Lisburn PSP
Financial Statements
31 March 2023**

Lisburn PSP

Financial Statements

Year ended 31 March 2023

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Lisburn PSP

Trustees' Annual Report

Year ended 31 March 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Reference and administrative details

Registered charity name	Lisburn PSP
Charity registration number	102758
Principal office	126 Grand Street Lisburn Co. Antrim BT27 4UE

The trustees

Mr A Bird
Mrs A Bird
Mr F Ferris
Mr D Paisley
Mr S Lyness
Mr N Fyfe
Mr E Philips
Ms T McCormick

Independent examiner	Johnston Graham Limited 216/218 Holywood Road Belfast BT4 1PD
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Lisburn PSP

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

Structure, governance and management

Lisburn PSP is governed by a management committee and trustees who oversee the work carried out by the organisation. Lisburn PSP is an unincorporated association registered as a charity with the Charity Commission Northern Ireland.

Lisburn PSP engage with Inter Agency forums including PCSP Community Safety Forums.

Governing Document

Lisburn PSP was constituted in October 2006 as an unincorporated association and registered with Charity Commission in August 2015, having been registered as a charity with HMRC.

Recruitment and Appointment of Management Committee

Management Committee are appointed at Annual General Meetings, overseen by Lisburn Castlereagh City Council.

Management Committee are representative of the communities and interest groups targeted by Lisburn PSP.

Training for members

Management Committee adhere to "Fit for Purpose" whereby all members sign up to induction sessions and training.

Risk Management

Lisburn PSP follows a policy of risk management which is designed to identify, quantify, manage and then monitor those things, events or actions which could lead to a failure of a project.

The organisation has an internal risk assessment process that involves four continuous stages:

- Identification: the project identifies risks which can be managed.
- Quantification: this involves assessing the severity of the risk to prioritise those it will manage.
- Managing and responding: this involves establishing a course of action that will address the risk.
- Monitoring and controlling the risk: the project has a sub group which works to identify and deal with risks.

There is an internal notification process for dealing with problems. The management committee and trustees are always aware of serious risks to a project.

Related Parties

Lisburn PSP is a member group of The Resurgam Community Development Trust.

Strategic Aims

Lisburn PSP is a community owned and community led organisation which aims to bring about long term social, economic and environmental change within deprived communities in Lisburn through creating greater levels of collaboration and partnership working between communities, creating the conditions to attract investment and enable local organisations to address a myriad of challenges that impact their quality of life.

Lisburn PSP aims to support Good Relations through challenging sectarianism and racism, developing respect for diversity and building the capacity of interdependent groups. Lisburn PSP management are committed to a 'Shared Society' which has underpinned our organisational change model to promote safe communities.

Lisburn PSP believe they can provide models of best practice that can be disseminated to realise these priorities including work targeted through youth, reconciliation and safe environments. Lisburn PSP believe they can create safe communities.

Lisburn PSP

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

Objectives and activities

- To maintain an effective Management Committee of committed people representative of community and community based target groups, ensuring that there is the range of skills and experience required.
- To seek funding to secure premises and project costs.
- To carry out community audits and respond to need.
- To set up a pool of volunteers consisting of interested individuals who will be prepared to work voluntarily with the LPSP framework.
- To determine and organise appropriate courses so that Lisburn PSP can work more effectively for the benefit of target groups.
- To maintain charitable objectives and good governance.

Activities

Lisburn PSP manage groups and projects through promoting a model of organisational change by co-ordination of activity and delivery of programmes including Peacebuilding and Community Safety with a focus on inclusion of marginalised groups including Women, Minority Ethnic Groups, Older People, Disengaged Youth. Project oversight and management included:

- Community Safety Volunteers (Lisburn SAFE)
- The Welcome Project
- Youth Provision (EANI Outreach Support by Lisburn SAFE volunteers)
- Peacebuilding (T-BUC, Good Relations and Community Relations)
- Social Enterprise Support (Servo Contract Services)
- Older People (Lisburn PSP supports the delivery of services for older people through Lisnagarvey Friendship and Support Group, including Men's and Hen's Sheds)

The project works directly with organisations who support these activities including:

- Lisburn Castlereagh PCSP
- Resurgam Youth Initiative Outreach Team (Education Authority Youth Services)- South Eastern Trust Health Development Team
- Public Health Agency
- Lisburn Castlereagh City Council Good Relations and Community Planning- The Resurgam Community Development Trust
- Resurgam Healthy Living Centre (Social Prescribing; Community Fridge)

Lisburn PSP

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

- Early Intervention Lisburn (Connected Minds)

The groups targeted for organisational change include those for whom Lisburn PSP provides direct management for and include:

- Women. Women continue to provide leadership within communities and continue to require support to re-engage in the employment market following the legacy of the conflict which has left issues facing women including poor health and educational outcomes and building good relations with others. Women are working to establish their role in community through reimagining estates through support from Lisburn Castlereagh City Council and Northern Ireland Housing Executive.

- Youth. Lisburn PSP continue to work with young people who are affected by political instability. Lisburn PSP provides direction and education through interventions based on identified needs including Youth Justice Agency and TBUC research which highlights lack of understanding suspicion. Lisburn PSP have facilitated political debates between young people and politicians. Lisburn PSP support youthwork to take place between T-BUC communities by participating and mentoring young people in Living Libraries with groups including CNR and ME.

- Ex-Prisoners/Combatants/ Servicemen. Lisburn PSP continue to represent this group and their families, reaching South Belfast, South Down and North Armagh, within regional structures that identify needs which if addressed, sustains peace and improves transformation.

- Minority Ethnic Groups - Lisburn PSP oversees The Welcome Project which targets the Minority Ethnic Groups and Newcomer communities including Asylum Seekers and Refugees through development of support and research into continuing needs of a changing community. Lisburn PSP has found that when issues are addressed, families will remain in Northern Ireland and support the economy through local employments. Lisburn PSP and The Welcome Project deliver services from the Welcome House, a City Centre social enterprise unit.

- Community Safety Volunteers - Lisburn PSP has utilised a volunteer framework which is recognised through Lisburn Castlereagh PCSP and PSNI as a model of good practice to deliver and support community safety interventions at a local level. Lisburn SAFE was central to C-19 interventions with some 34,000 people at risk in target communities supported throughout the period.

- Social Enterprise - Lisburn PSP has experience of management of several social enterprises and is currently making a difference in terms of alternative finance in communities and sustainable actions, focusing on young people and unemployed. Lisburn PSP are involved in discussions with Housing Providers to create a model of Property Management which will utilise the Lisburn SAFE model and link in other SE and community initiatives as part of a wider Community Led Housing Model.

- Older People - Lisburn PSP supports the delivery of services for older people through Lisnagarvey Friendship and Support Group, including Men's and Hen's Shed. This work has seen the development of land leased to Lisnagarvey Men's Shed to create community gardens, honeybees, shared spaces and local friendship groups participating in activities from Boccia Bowls to creative arts projects.

In setting our objectives and planning our activities for the year, the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

Lisburn PSP

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

Achievements and performance

Lisburn SAFE delivered a community safety service based upon a coordination of volunteers within five communities and a total population of 10,000. During period of C-19 restrictions, Lisburn SAFE delivered interventions in community for those most at risk. Lisburn SAFE continues to receive support from Lisburn Castereagh Police and Community Safety Partnership and Northern Ireland Housing Executive to deliver interventions and raise awareness of Community Safety with outcomes associated with: Reduce Crime; Fear of Crime & Anti Social Behaviour; Visual Presence; Community Drop-In; Best Practice; Volunteer support including: Training and Support Systems; Recording Systems; Peer Supervision.

Support for volunteers in the Community Fridge and Camarado Room. Lisburn SAFE volunteers support this project through manning the space, delivering and collecting from supermarkets and producing and delivering hampers or food packs.

Support for community groups who are underrepresented including LGBTQi+ Allies and Newcomers including Refugees and Asylum Seekers.

Lisnagarvey Men's Shed continue to link in with community spaces and Age Friendly initiatives including community gardening, creative arts and Beekeeping for harvesting honey. Lisburn PSP published the Men's Shed '52 Weeks in Lockdown' which is recipes cooked, in centre and via Zoom, during Lockdown.

Welcome House continued to deliver work with Lisburn PSP supporting the work of the Welcome Project in tackling issues within community, including Hate Crime associated with Minority Ethnic Groups and supporting those Newcomers in Lisburn City.

Lisburn PSP have consistently delivered Good Relations and Community Safety contracts for local and central government and are pioneers in peacebuilding and conflict transformation. Lisburn PSP continue to share their model of transformation, highlighted in the published 'Social History' - Our Community Transformation - From Conflict to Peace

Impact

- The community has well developed social assets.
- The community is a stable and safe place to live.
- There is a positive community identity.
- Community is able to attract investment and develop economic sustainability and resilience.- Community has access to services to meet its needs.

Potential Funding

Lisburn PSP continue to seek contracts and funding from local and central government as well as trust and voluntary organisations. Lisburn PSP deliver contracts for statutory providers and will continue this work, especially targeted at Community Safety and Health and Wellbeing.

Lisburn PSP continue to fundraise at a local level with a consistent level of finance secured annually through social events, ballots and sponsorship.

Lisburn PSP main funding is for Community Safety and Community Support.

Lisburn PSP

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

Financial review

Incoming resources for the period totalled £50,046 (2022 : £60,156). Expenditure on charitable activities was £53,939 (2022 : £60,992) with a resultant deficit of £3,913 and total unrestricted reserves at 31 March 2023 of £31,229.

Reserves

Lisburn PSP policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Management Committee considers that the group should hold a sum equivalent to 3 months running costs.

Plans for future periods

One Year Key Targets to Work

Target areas of work include:

- Men's and Hens Shed:

Men's Shed project continue to harvest Honeybees and maintain the community garden and farm at the target communities including River Lagan and Hillhall and Hilden. Cultural and heritage work continues with Lisburn Museum and Good Relations Stakeholders. Hens Shed has identified needs of women in the target communities and they will shadow the Men's Shed type activities of forming and gaining an identity followed by some project work, including arts.

- Youth Development - Lisburn PSP supports youth work in T-BUC delivery and Outreach through Community Safety volunteers from Lisburn SAFE.

- Older People - Maintenance of Lisnagarvey Friendship and Support Group including ensuring they are looked after by interventions including Hardship Funds, Warm Packs, Befriending and Emergency Food Packs.

- Lisburn PSP will be central to the delivery of Good Relations programmes targeting all member groups including:

- Welcome Project - Lisburn PSP oversees the work of the Welcome Project - work with Newcomers including Asylum Seekers and Refugees, 'Others' including local community and Minority Ethnic Groups - including representation on their management committee. The Good Relations Hub in Bridge Street's Welcome House is a shared space for project work and signposting.

- Ex-Prisoners/Combatants/Servicemen - Continued support for Peacebuilding initiatives including Fresh Start, PEACE PLUS, Good Relations programmes, Community Relations.

- Volunteers - Support for Lisburn SAFE Community Safety volunteers including Lisburn Castlereagh PCSP and Northern Ireland Housing Executive.

- Community development - Support for volunteers in the Community Fridge and Camarado Room. Support for community groups who are under represented including LGBTQI+ Allies and Newcomers including Refugees and Asylum Seekers.

- Social Enterprise - Support for social enterprises, incubation hubs and young entrepreneurs, including Lisnagarvey Beekeepers Association Honeybees harvests, Youthbank Cycle Tours and Angling Club, Provision of Event Management and Security for social enterprises. Development of services in the Welcome House, a social enterprise Good Relations Hub. Development of property management model with Housing Providers.

Lisburn PSP

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

The trustees' annual report was approved on 2 February 2024 and signed on behalf of the board of trustees by:

Mr A Bird
Trustee

Lisburn PSP

Independent Examiner's Report to the Trustees of Lisburn PSP

Year ended 31 March 2023

I report to the trustees on my examination of the financial statements of Lisburn PSP ('the charity') for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act'). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by with section 63 of the 2008 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of the 2008 Act; or
4. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

E Mulholland

E Mulholland
On behalf of Johnston Graham Limited

Independent Examiner

216/218 Holywood Road
Belfast
BT4 1PD

Lisburn PSP

Statement of Financial Activities

Year ended 31 March 2023

		Unrestricted funds	2023 Restricted funds	Total funds	2022 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	6,600	–	6,600	7,068
Charitable activities	5	10,983	32,463	43,446	53,088
Total income		<u>17,583</u>	<u>32,463</u>	<u>50,046</u>	<u>60,156</u>
Expenditure					
Expenditure on charitable activities	6,7	21,496	32,463	53,959	60,992
Total expenditure		<u>21,496</u>	<u>32,463</u>	<u>53,959</u>	<u>60,992</u>
Net expenditure and net movement in funds		<u>(3,913)</u>	<u>–</u>	<u>(3,913)</u>	<u>(836)</u>
Reconciliation of funds					
Total funds brought forward		35,142	–	35,142	35,978
Total funds carried forward		<u>31,229</u>	<u>–</u>	<u>31,229</u>	<u>35,142</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

Lisburn PSP

Statement of Financial Position

31 March 2023

	Note	2023 £	2022 £
Current assets			
Debtors	11	41,304	44,973
Cash at bank and in hand		<u>23,834</u>	<u>35,217</u>
		65,138	80,190
Creditors: amounts falling due within one year	12	<u>33,909</u>	<u>45,050</u>
Net current assets		<u>31,229</u>	<u>35,140</u>
Total assets less current liabilities		<u>31,229</u>	<u>35,140</u>
Net assets		<u>31,229</u>	<u>35,140</u>
Funds of the charity			
Unrestricted funds		<u>31,229</u>	<u>35,142</u>
Total charity funds	13	<u>31,229</u>	<u>35,142</u>

These financial statements were approved by the board of trustees and authorised for issue on 2 February 2024, and are signed on behalf of the board by:



Mr A Bird
Trustee

Lisburn PSP

Notes to the Financial Statements

Year ended 31 March 2023

1. General information

The charity is a public benefit entity and a registered charity in Northern Ireland and is unincorporated. The address of the principal office is 126 Grand Street, Lisburn, Co. Antrim, BT27 4UE.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2008.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Lisburn PSP

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Grants				
Donations	300	300	200	200
Fundraising Income	6,300	6,300	6,868	6,868
	<u>6,600</u>	<u>6,600</u>	<u>7,068</u>	<u>7,068</u>

Lisburn PSP

Notes to the Financial Statements (continued)

Year ended 31 March 2023

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
LCCC	–	31,543	31,543
NIHE	6,000	–	6,000
Other	4,983	–	4,983
Good Relations	–	–	–
Ulster Scots	–	920	920
	<u>10,983</u>	<u>32,463</u>	<u>43,446</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
LCCC	–	21,209	21,209
NIHE	8,016	–	8,016
Other	4,376	2,316	6,692
Good Relations	–	17,171	17,171
Ulster Scots	–	–	–
	<u>12,392</u>	<u>40,696</u>	<u>53,088</u>

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
LCCC	9,297	11,543	20,840
Other	12,199	920	13,119
Good relations	–	20,000	20,000
	<u>21,496</u>	<u>32,463</u>	<u>53,959</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
LCCC	–	21,209	21,209
Other	20,296	2,316	22,612
Good relations	–	17,171	17,171
	<u>20,296</u>	<u>40,696</u>	<u>60,992</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2023 £	Total fund 2022 £
LCCC	20,840	20,840	21,209
Other	13,119	13,119	22,612
Good relations	20,000	20,000	17,171
	<u>53,959</u>	<u>53,959</u>	<u>60,992</u>

Lisburn PSP

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

8. Independent examination fees

	2023	2022
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	758	695

9. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	29,297	38,633

The average head count of employees during the year was 2 (2022: 2). The average number of full-time equivalent employees during the year is analysed as follows:

	2023	2022
	No.	No.
Number of staff	2	2

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

10. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

11. Debtors

	2023	2022
	£	£
Other debtors	41,304	44,973

12. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	18,046	19,629
Other creditors	15,863	25,421
	<u>33,909</u>	<u>45,050</u>

Lisburn PSP

Notes to the Financial Statements (continued)

Year ended 31 March 2023

13. Analysis of charitable funds

Unrestricted funds

	At 1 April 2022	Income	Expenditure	At 31 March 2023
	£	£	£	£
General funds	<u>35,142</u>	<u>17,583</u>	<u>(21,496)</u>	<u>31,229</u>

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
General funds	<u>35,978</u>	<u>19,460</u>	<u>(20,296)</u>	<u>35,142</u>

Restricted funds

	At 1 April 2022	Income	Expenditure	At 31 March 2023
	£	£	£	£
Restricted Fund	<u>–</u>	<u>32,463</u>	<u>(32,463)</u>	<u>–</u>

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
Restricted Fund	<u>–</u>	<u>40,696</u>	<u>(40,696)</u>	<u>–</u>

14. Analysis of net assets between funds

	Unrestricted Funds	Total Funds 2023
	£	£
Current assets	65,138	65,138
Creditors less than 1 year	<u>(33,910)</u>	<u>(33,910)</u>
Net assets	<u>31,228</u>	<u>31,228</u>

	Unrestricted Funds	Total Funds 2022
	£	£
Current assets	80,190	80,190
Creditors less than 1 year	<u>(45,048)</u>	<u>(45,048)</u>
Net assets	<u>35,142</u>	<u>35,142</u>